

ISIN
DE000PN02E59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)